



Government of
GUAM

POPULAR ANNUAL FINANCIAL REPORT

Fiscal Year Ended September 30, 2018

Where America's Day Begins



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Chief Hurao
Guam Museum, Hågatña



Lone Sailor
Adelup, Guam

Popular Annual Financial Report - Fiscal Year 2018

Message from the DOA Director

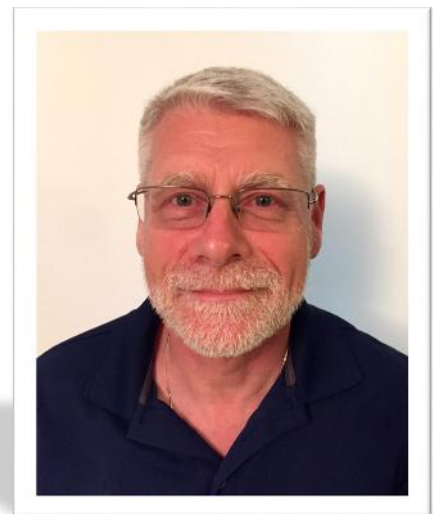
We are proud to present the **Third** Popular Annual Financial Report (PAFR) on the financial condition of the Government of Guam for the fiscal year ended September 30, 2018. The purpose of this report is to summarize the financial information presented in the Government of Guam's Fiscal Year 2018 Comprehensive Annual Financial Report (CAFR).

This report is unaudited and is presented on a non-GAAP (Generally Accepted Accounting Principles) basis.

The PAFR covers the "Primary Government", which is comprised of all the line agencies and legally separate organizations for which GovGuam is financially accountable. It also covers the discretely presented Component Units.

We hope you enjoy reading this report and find the information useful. We invite you to read our

CAFR online for detailed Information on the Government of Guam's finances. We welcome your questions and comments regarding information in this report. You can reach us at either 671-475-1101 or 671-475-1250; or, you email me at Edward.Birn@doa.guam.gov



Director Edward M. Birn

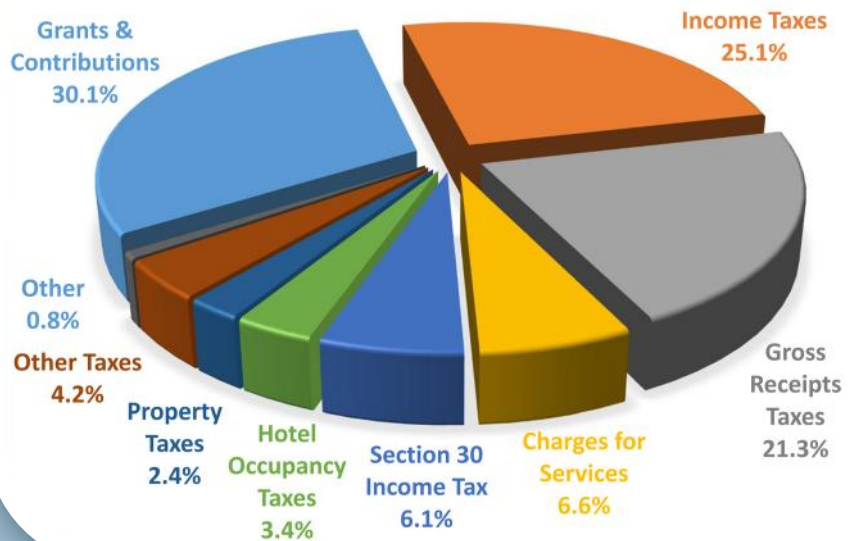
Government-wide Financial Highlights

GovGuam Fiscal Year 2018 revenues total \$2,254,897,625. These includes totals from the Component Units. The largest source of revenues, 36.9% or \$831,891,028, was from Charges for Services. The second largest source of revenues, 25.7% or \$579,699,059, was from Operating grants and contributions. Income taxes of \$318,123,595 was the third largest source of revenues at 14.1%.

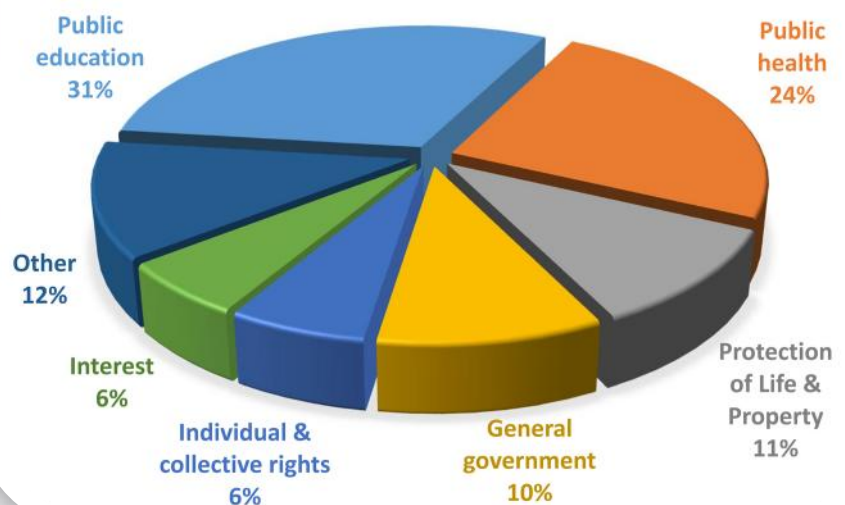
GovGuam expenses for Fiscal Year 2018 total \$2,113,723,685. The largest expense was from the Component Units at 28.3% or \$638,739,569. The second largest expense was Public Education at 23.1% accounting for \$489,310,280. Public Health was the third largest expense with \$426,906,519 or 20.2%. Protection of Life and Property, was fourth with \$139,065,325 or 6.6% of expenses, a decrease of \$4,400,170 from last fiscal year. Although most expenses decreased for Fiscal Year 2017, Individual and Collective Rights expenses increased by 5.3% or \$4,206,725 to \$82,999,952 compared to fiscal year 2016.

A surplus was reported in Governmental Funds of \$32.7 million, reducing the Fund deficit to \$73 million.

**GOVGUAM'S REVENUE SOURCES
FOR THE YEAR ENDED SEPTEMBER 30, 2018**



**GovGuam's Cost of Governmental Activities
For the Year Ended September 30, 2018**



Tourism

3rd Record Year of Visitors in 2018

According to the Guam Visitors Bureau (GVB) 2018 Annual Report, Guam counted 1,525,219 million visitors at the end of fiscal year 2018. For the third consecutive year in Guam's tourism history, visitor arrivals remained above 1.5 million.

Guam's main visitor market, Japan, posted a 21.4 percent decrease, reducing its share of the total visitor market to 34.8 percent placing Japan at 2nd place for total visitor market to Guam.

Another significant change was

visitors from Hong Kong dropping 58.7 percent. This may be indirectly contributed to the effects Typhoons Mangkhut and Yutu.

Visitor markets from Korea and Russia increased by 15.9 percent and 28.1 percent respectively. Increasing their share of the total visitor market to 49.4 percent for Korea and 0.3 percent for Russia.

GVB is reviewing its success on its new digital media strategy which includes targeting strategic "regions and major cities with convenient air accesses to Guam".

Visitor markets that posted

increases (according to GVB's Fiscal Year 2018 report):

- Korea: 752,715, up 15.9%
- Russia: 3,151, up 26.6%
- FSM: 14,728, up 34.4%
- Europe: 2,178, up 7.3%
- Republic of Marshall Islands: 1,564, up 22.8%
- Northern Marianas: 20,702, up 12.0%
- U.S., including Hawaii: 89,363, up 17.1%
- Other-Unknown: 8,113, up 41.4%



Source: Guam Visitors Bureau. (2019). *I Estroia' Gvb 2018 Annual Report*. *I Estroia' GVB 2018 Annual Report* (2019th ed.). Hagatna, GU. Retrieved from <https://www.guamvisitorsbureau.com/docs/reports/annual-report/2019/2018-annual-report.pdf>

Military Buildup

Trump signs \$717B defense law.

Hågatña, Guam—President Donald Trump on Monday signed into law a \$717 billion national defense spending, which authorizes \$448.5 million in military construction projects on Guam.

Guam's share of the national defense budget for fiscal 2019, which is higher than its 2018 share of \$354.6 million, will support the ongoing progress of the Marine realignment.

As many as 5,000 Marines are scheduled to transfer from Okinawa and elsewhere to a new base on Guam.

The John S. McCain National Defense Authorization Act fully authorizes \$141 million for a Navy machine gun range on Guam, with half authorized to be spent in fiscal year 2019.

The projects also include an \$83 million family housing on Andersen Air Force Base and a \$75.6 million X-Ray Wharf improvements.

The rest of the projects include: \$52 million earth-covered magazines, or storage for ammunition; \$36 million enlisted personnel housing; a \$27.9 million gym and dining facility; a \$22 million Region Marianas Ordnance Operations; and \$9.8 million Hayman munitions storage igloos.

The latest national defense budget also makes



permanent in federal law the Department of Defense's "net-negative" land return commitment, according to Del. Madeleine Bordallo.

The net-negative commitment requires the military to hold less lands on Guam than it did when the buildup started.

Bordallo's provision also establishes a formal process by which the governor of Guam can formally request additional land previously held by the military in addition to those already outlined in law.

The new law builds on authorizations in the 2018 spending measure, allowing thousands of skilled foreign workers under the federal H-2B program for Guam to support military buildup projects.

Bordallo said the new law allows for the admittance of healthcare

workers to Guam through the H-2B visa program.

This will augment the increased need for skilled healthcare supporting the buildup at medical facilities that jointly serve members of the Armed Forces, dependents, and civilians on Guam, she said.

"The law allows for healthcare workers to (be) approved under the H-2B program and extends Guam's exemption from the temporary workforce requirement for civilian and military projects associated with Marine relocation until the end of 2023," Bordallo said in a statement.

This is in addition to Bordallo's standalone bill that covers all of Guam's civilian community and would give the governor the authority to determine Guam's temporary workforce needs.

Source: Gilbert, Haidee Eugenio. "Trump signs \$717B defense law. Here's what Guam would get." *Pacific Daily News*. 15 Aug. 2018. Pacific Daily News. 08 Aug. 2019 <<https://www.guampdn.com/story/news/2018/08/15/trump-signs-717-b-defense-law-heres-what-guam-would-get/993954002/>>.

“Territorial
government
spending
decreased
1.3%.”

Economic Forecast

Guam’s overall economic performance in Fiscal Year 2018 remains strong, despite the reported economic decline by the United States Bureau of Economic Analysis (BEA). Economic Development Projects such as private sector investments and investments in the island’s infrastructure increased due to construction spending but was limited in growth due to constraints placed on the workforce.

Tourism, a key source of economy for Guam, continued to grow with tourists spending increasing by 2.2% (according to the BEA report). FY2018 continued to be the second-best year for Tourism ending with 1.52 Million visitors. An anticipated recovery in 2019 projects a target of 1.60 Million visitors as airline partners begin to increase flights to Guam.

In 2018, Guam’s civilian and military population was

165,768, approximately 6,410 over the previous estimate of 159,358. Current projections for the population in 2019 is 167,294 as military-related constructions near completion.

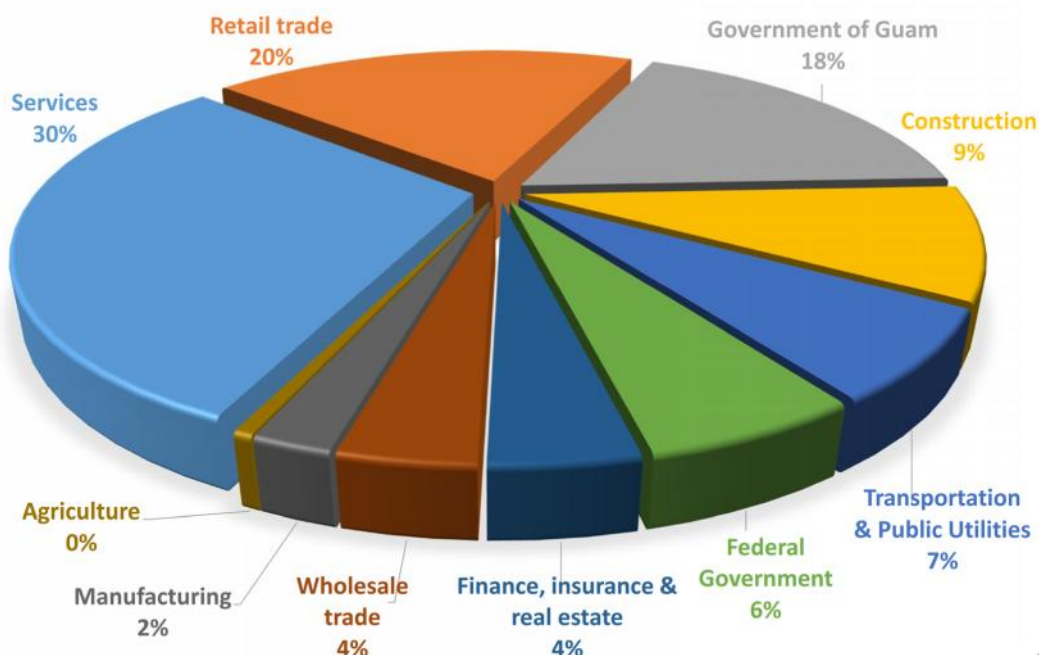
The future economic outlook for Guam remains positive with an agreement between the OIA and BEA which will “extend and improve the estimates of the GDP”.

Sources: Government of Guam (GovGuam) FY 2018 Financial Statements: Office of Public Accountability (OPA) – Guam Public Auditor. (2019, June 25). Retrieved November 19, 2019, from <http://www.opaguam.org/financial-audits/government-guam-govguam-fy-2018-financial-statements>.

Gross Domestic Product for Guam, 2018: U.S. Bureau of Economic Analysis (BEA). (2019, October 9). Retrieved November 19, 2019, from <https://www.bea.gov/news/2019/gross-domestic-product-guam-2018>.

Guam Population (LIVE). (n.d.). Retrieved November 19, 2019, from <https://www.worldometers.info/world-population/guam-population/>.

TOTAL EMPLOYEES FISCAL YEAR 2018 BY INDUSTRY



General Tax Revenue Growth

General revenues increased by \$2.2 million (or 0.3%) from the previous fiscal year. The increase was due to an increase, compared with prior year, in gross receipt tax collections of \$32.6 million (13.7%), real property taxes of \$2.9 million (10.9%), tobacco tax of \$6.6 million (30.2%), liquid fuel taxes of \$2.9 million (27.7%) and limited gaming taxes of \$2.4 million (14.1%) offset by a decrease in

Income tax collections of \$36.6 million (10.3%) and Section 30 federal income taxes of \$9.4 million (10.7%).

Although the General Fund revenues (including transfers in) were \$57.2 million below the estimated collections of \$736.8 million, the General Fund budgetary expenditures were \$24.7 million lower than the authorized appropriations of

\$713.1 million. The reduction is attributed to the continued cost reduction measures by the executive branch line agencies.

At September 30, 2019, the General Fund reported expenditures decreased by \$31.2 million (4.1%) from Fiscal Year 2017. While the General Fund reported revenues also decreased by \$74.4 million (9.4%) from Fiscal Year 2017.



Guam, “Where America’s Day Begins”

Guam is a self-governing unincorporated territory of the United States in Micronesia, in the Western Pacific. It is distinguished by tropical beaches, Chamorro villages and ancient latte-stone pillars. The island’s Spanish colonial heritage












is evident in Fort Nuestra Señora de la Soledad, which quietly sits atop a bluff in Umatac. Spain ceded Guam to the US in 1898. Captured by the Japanese in 1941, it was liberated by the US three years later. Guam’s WWII significance is on view at the War

in the Pacific National Historical Park, whose sites include Asan Beach, a former battlefield. The military installations on the island are some of the most strategically important US bases in the Pacific.

Revenues (Primary Gov't): Where the money comes from

The Primary Government consists of all governmental activities that make up the Island's Executive Branch. GovGuam as a whole provides government-wide statements which report information using accounting methods similar to those used by private-sector companies. While the government-wide financial statements focus on the primary government and component units statement of net position and statement of activities the fund financial statements provide detailed information about GovGuam's most significant funds and not GovGuam as a whole.

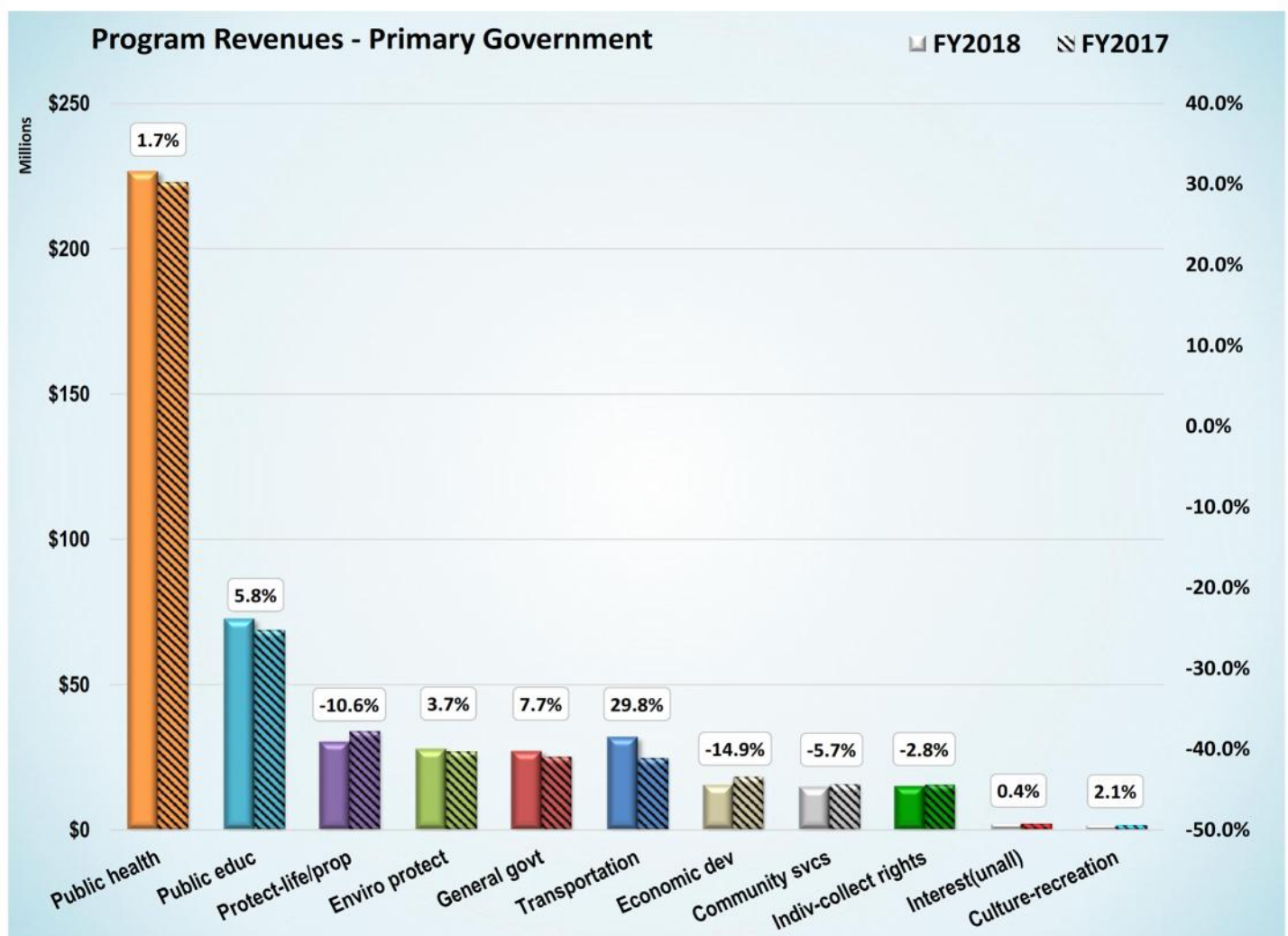
GovGuam's primary government and components units have two major sources of program revenues which are comprised of grants and general revenues. Additional revenues are derived from charges to customers or applicants for goods, services, or privileges. These charges are accumulated and available for use for each corresponding program function. General revenues come from taxes, investment income and other fees that are not earmarked for specific programs. Although governmental activities have their corresponding program revenues, a majority of governmental activities are funded through general revenues.

GRANTS AND OTHER PROGRAM REVENUES	FY2018	FY2017	Change	%age
 Public health	\$226,530,053	\$222,670,299	\$3,859,754	1.7%
 Public education	72,530,372	68,563,940	3,966,432	5.8%
 Protection of life and property	30,238,950	33,837,339	(3,598,389)	-10.6%
 Environmental protection	27,740,976	26,754,646	986,330	3.7%
 General government	27,030,402	25,092,002	1,938,400	7.7%
 Transportation	31,909,996	24,584,121	7,325,875	29.8%
 Economic development	15,423,626	18,114,790	(2,691,164)	-14.9%
 Community services	14,696,426	15,582,759	(886,333)	-5.7%
 Individual and collective rights	15,029,059	15,456,343	(427,284)	-2.8%
 Interest (unallocated)	2,035,787	2,027,283	8,504	0.4%
 Culture and recreation	1,534,280	1,503,058	31,222	2.1%
Total Program Revenue	\$464,699,927	\$454,186,580	\$10,513,347	2.3%

Revenues (Primary Gov't): Where the money comes from (cont'd)

Throughout fiscal year 2018, there was an accumulation of \$464.7 million in program revenues. At the forefront of revenues is Public Health with \$226.5 million, mainly coming from operating grants and contributions. In second place, Public Education with \$72.5 million in revenues.

Program revenues for Public Health, Public Education and Transportation increased in fiscal year 2018 for a combined total of \$15.2 million compared to fiscal year 2017.



General Revenues—Primary Government

The Revenues that comprise the Primary Government include the following::













INCOME TAXES – Income taxes consist of corporate, individual, withholding taxes, and related penalties.

GROSS RECEIPTS – Gross receipt tax revenues are paid by the following businesses: wholesaling, retailing, service, rental real property, rental others, profession, commission, insurance premium, contracting (local), contracting (US), interest, amusement, and other GRT.

SECTION 30 FEDERAL INCOME TAX COLLECTIONS - Section 30 of the Organic Act of Guam mandates that all customs duties and Federal income taxes, quarantine, passport, immigration, and naturalization fees accumulated on Guam shall be deposited into the Treasurer of Guam. These include federal income taxes from military personnel based on-island or who consider Guam as their place of legal residence.

HOTEL OCCUPANCY – Hotel occupancy tax is a monthly assessed excise tax collected from transient occupants of room(s) in a hotel, lodging house, bed and breakfast, or similar facility on Guam. The tax is to be paid by the consumer to the operator or owner of the hotel or rooming house facility.

PROPERTY TAXES – a yearly levy assessed by Department of Revenue and Taxation for all assesses of land and land improvements in Guam.

GENERAL REVENUES	FY2018	FY2017	Change	%age
 Income Taxes	\$318,123,595	\$354,709,313	(\$36,585,718)	-10.3%
 Gross Receipts Taxes	269,684,874	237,133,647	32,551,227	13.7%
 Section 30 Federal Income Tax Collections	77,795,541	87,154,735	(9,359,194)	-10.7%
 Hotel Occupancy Taxes	43,181,165	44,007,074	(825,909)	-1.9%
 Property Taxes	29,932,932	26,990,962	2,941,970	10.9%
 Tobacco	28,562,068	21,940,042	6,622,026	30.2%
 Liquid Fuel Taxes	13,297,415	10,411,898	2,885,517	27.7%
 Other	9,654,249	8,147,264	1,506,985	18.5%
 Alcoholic Beverages	3,676,775	3,400,434	276,341	8.1%
 Excise	2,728,034	2,835,998	(107,964)	-3.8%
 Limited Gaming	4,140,378	1,718,598	2,421,780	140.9%
 Investment Earnings	263,729	414,153	(150,424)	-36.3%
Total General Revenues:	\$801,040,755	\$798,864,118	\$2,176,637	0.3%

General Revenues—Primary Government (cont'd)

TOBACCO TAXES – an excise tax that shall be assessed and collected from all business and manufacture or production in Guam, or the importation into Guam of all tobacco products.

LIQUID FUEL TAXES – an excise tax that shall be assessed and collected from every distributor engaged in the business or importation of liquid fuel.

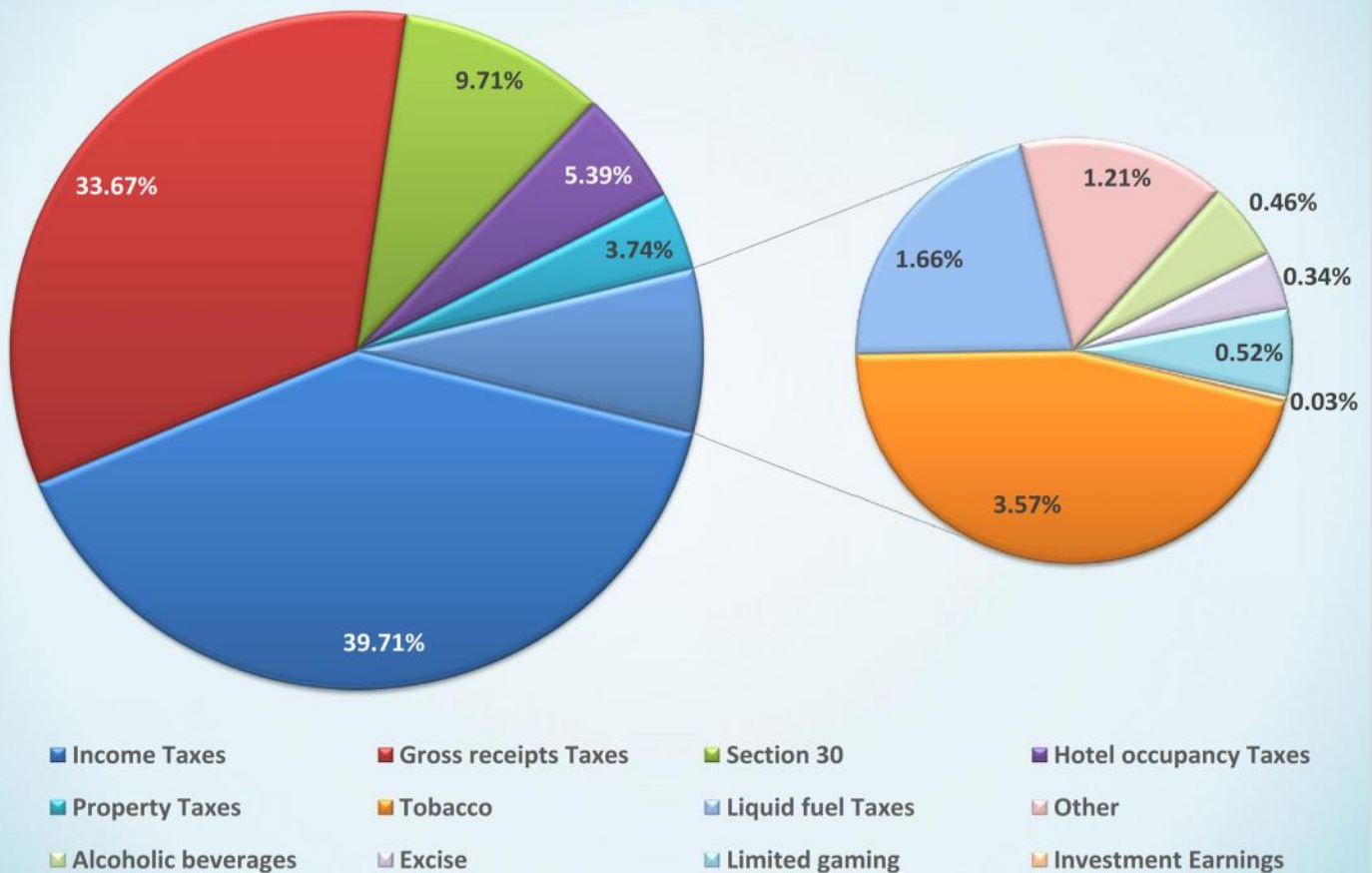
ALCOHOLIC BEVERAGES TAXES – an excise tax imposed upon all alcoholic beverages sold in Guam by manufacturer, manufacturer's agents, retailers or wholesalers.

EXCISE TAXES – excise taxes are taxes paid when purchases are made on specific goods.

LIMITED GAMING TAXES – a tax on the gross receipts from limited gaming activities such as (bingo or lottery and cockfighting).



Tax and Other General Revenues







Expenses (Primary Gov't): Where the money goes












PRIMARY GOVERNMENT EXPENSES

Fiscal year 2017 expenses decreased, compared to FY2016, by \$70.7 million from \$1.3 billion to \$1.2 billion which were funded, in part, by \$454.2 million in program revenues and \$799 million in taxes and other general revenues. The majority of the increase can be credited to increases in the net pension liability, long-term debt and contributions to the agencies charged with health and education activities. The expenses were distributed throughout various departments and agencies within their respective governmental activities. These are:

GENERAL GOVERNMENT (Office of Maga'Lahen Guahan, Office of I Segundo Na Maga'lahen Guahan, Civil Service Commission, Department of Administration, Department of Public Works, Department of Revenue and Taxation and Department of Land Management);

PROTECTION OF LIFE AND PROPERTY (Department of Corrections, Department of Youth Affairs, Guam Fire Department, Guam Police Department, Office of the Attorney General and Chief Medical Examiner);

PUBLIC HEALTH (Guam Behavioral Health & Wellness Center and Department of Public Health & Social Services);

GOVERNMENTAL ACTIVITIES EXPENSES	FY2018	FY2017	Change	%age
 Public education	\$391,227,309	\$361,150,673	\$30,076,636	8.3%
 Public health	314,209,429	306,636,198	7,573,231	2.5%
 Protection of life and property	136,607,357	139,065,325	(2,457,968)	-1.8%
 General government	126,118,109	123,197,019	2,921,090	2.4%
 Individual and collective rights	77,893,126	82,999,952	(5,106,826)	-6.2%
 Interest (unallocated)	75,188,590	77,365,469	(2,176,879)	-2.8%
 Community services	41,353,330	36,929,409	4,423,921	12.0%
 Transportation	28,823,419	31,356,464	(2,533,045)	-8.1%
 Culture and recreation	32,016,147	30,556,676	1,459,471	4.8%
 Environmental protection	43,593,595	21,196,401	22,397,194	105.7%
 Economic development	14,481,753	16,100,602	(1,618,849)	-10.1%
Total Expenses	\$1,281,512,164	\$1,226,554,188	\$54,957,976	4.5%

Expenses (Primary Gov't): Where the money goes (cont'd)

COMMUNITY SERVICES (Department of Integrated Services for Individuals with Disabilities, DPHSS Medically Indigent Program, DPHSS Public Assistance Program, DPHSS Foster Care, DPHSS Division of Senior Citizens, and DPHSS Adult Protective Services);

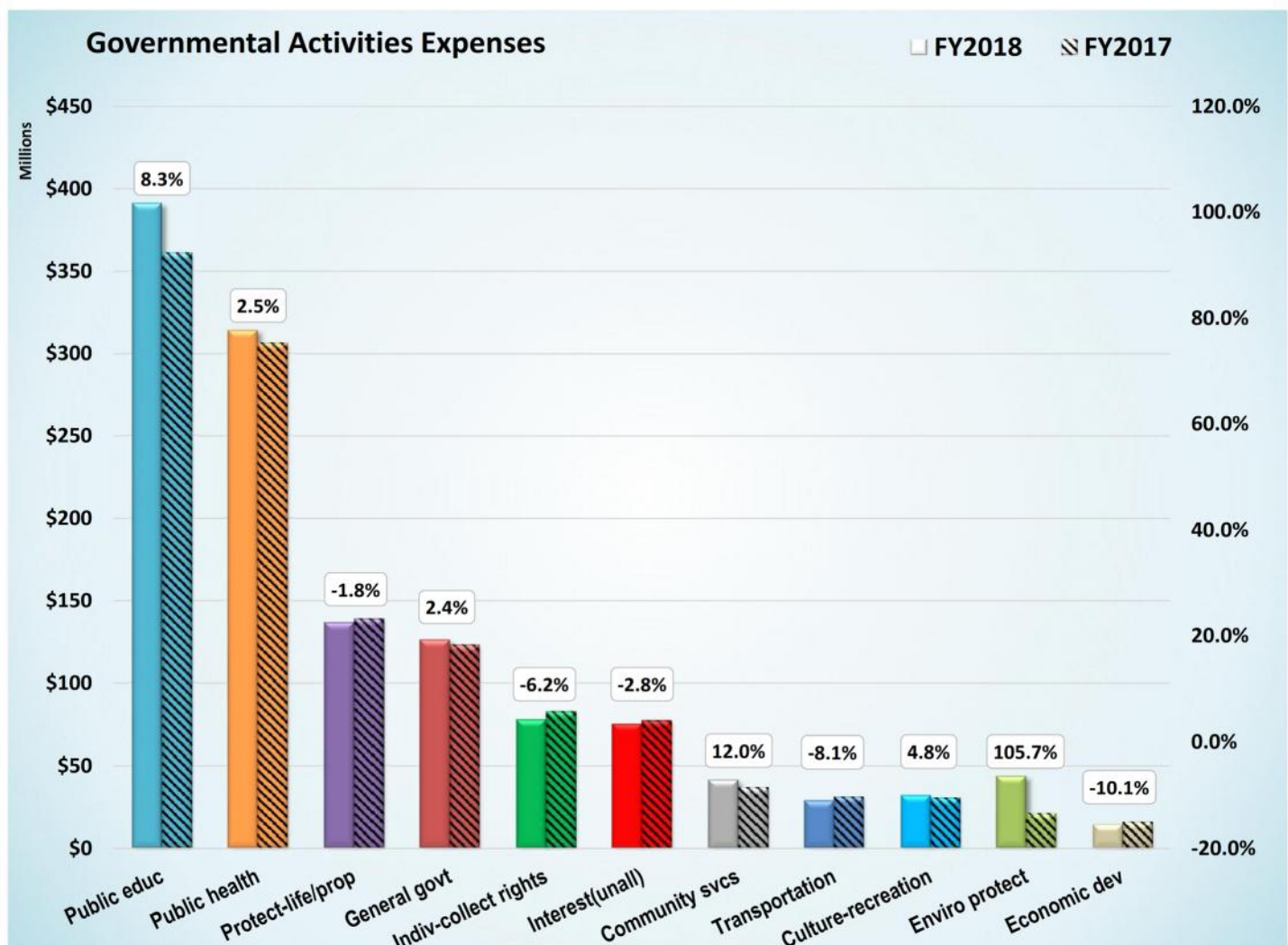
RECREATION (Department of Parks and Recreation);

INDIVIDUAL & COLLECTIVE RIGHTS (Office of Maga'lahaen Guahan-Commission on Decolonization, Department of Chamorro Affairs, Department of Labor, Department of Military Affairs, Unified Courts of Guam, Guam Election Commission, and Mayors Council of Guam);

PUBLIC EDUCATION (Guam Commission for Educator Certification, Guam Department of Education and Department of Public Works-Bus Operations);

ENVIRONMENTAL PROTECTION (Guam Environmental Protection Agency and Guam Energy Office); and, lastly,

ECONOMIC DEVELOPMENT (Bureau of Statistics and Plans and Department of Agriculture)



Primary Gov't: Budget & Actual Revenues and Expenses

General Fund Revenues

The General Fund is recognized as the primary operating fund of GovGuam, it accounts for all governmental transactions, except those required to be accounted for in another fund. The main objective of budgets is to









assist management in setting financial goals and comparing actual performance to goals set.

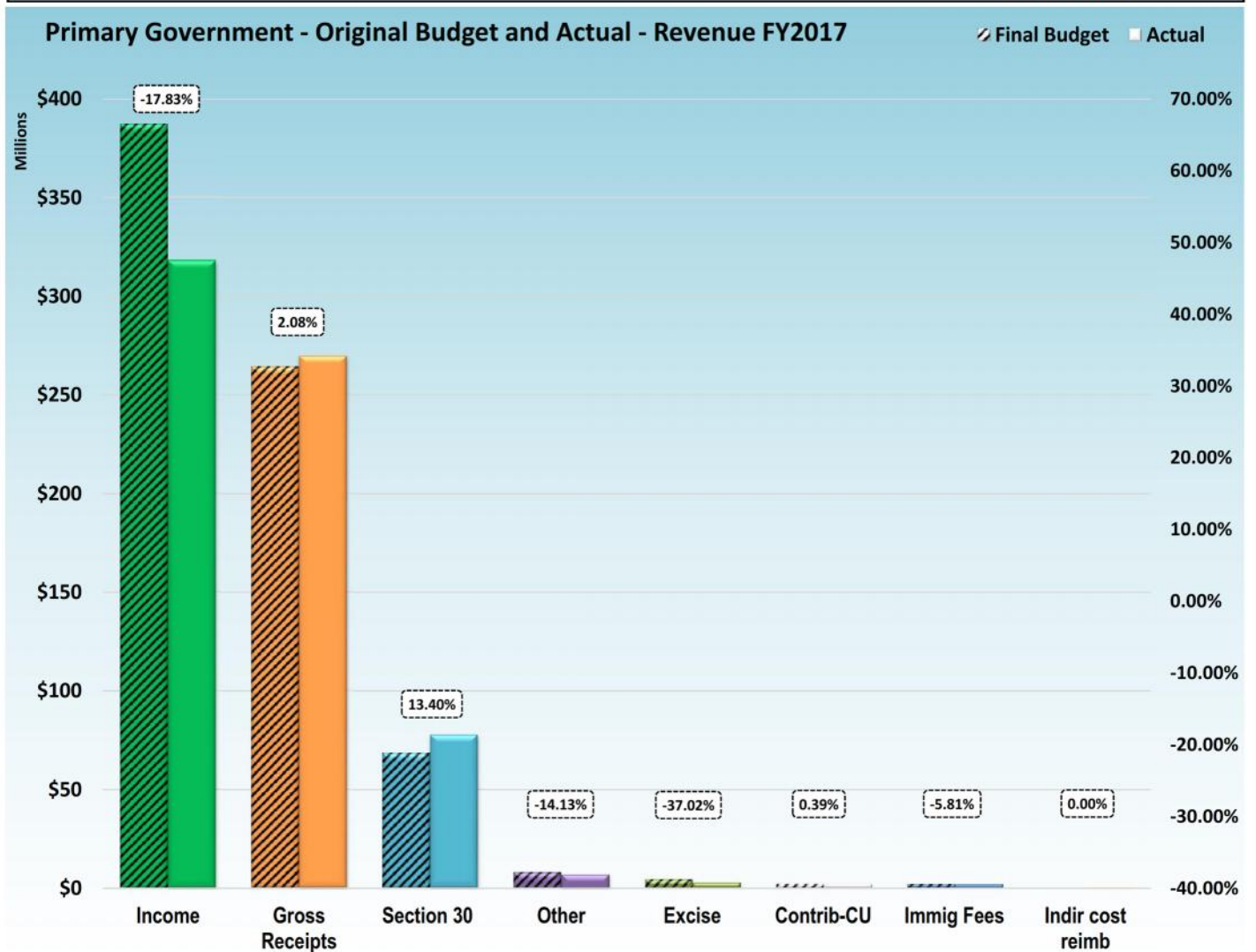
General Fund Expenditures



The General Fund is recognized as the primary operating fund of GovGuam, it accounts for all governmental transactions,

except those required to be accounted for in another fund. Within the General Fund is the expense budget which accounts for operational expenditures. The expense budget assists management in setting financial goals and reviewing actual performance against these goals.



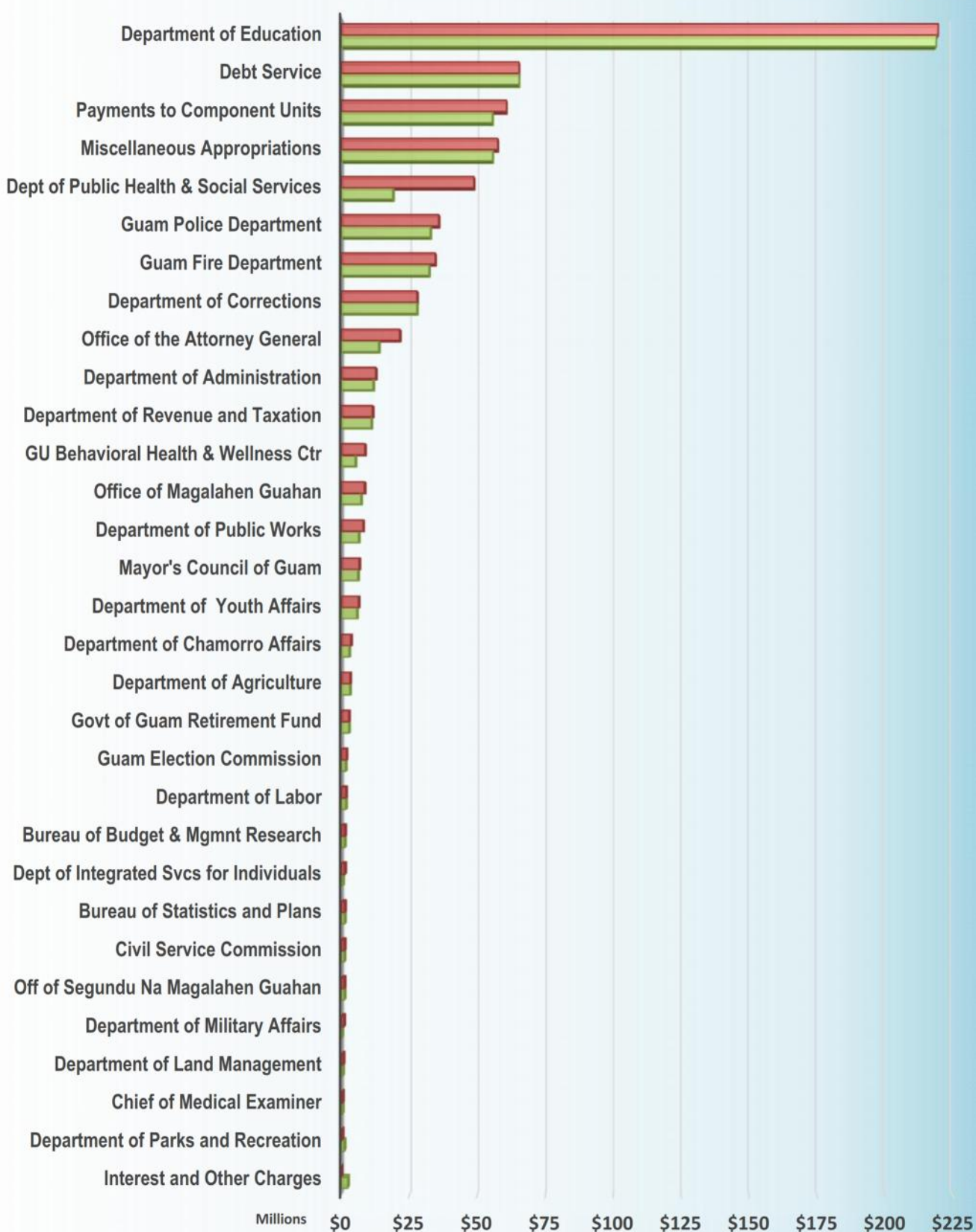
PRIMARY GOVERNMENT - BUDGET AND ACTUAL - Revenues FY2018					
General Fund Revenues (in millions)		Final Budget	Actual	Change	%age
	Income	\$387,169,546	\$318,123,595	(\$69,045,951)	-17.83%
	Gross receipts	264,200,702	269,684,874	5,484,172	2.08%
	Section 30 Federal income tax collections	68,603,100	77,795,541	9,192,441	13.40%
	Other	7,977,992	6,850,991	(1,127,001)	-14.13%
	Excise	4,331,470	2,728,034	(1,603,436)	-37.02%
	Contributions from component units	2,027,787	2,035,787	8,000	0.39%
	Immigration Fees	1,854,468	1,746,790	(107,678)	-5.81%
	Indirect cost reimbursement	0	4,043	4,043	0.00%
Total Revenues		\$736,165,065	\$678,969,655	(\$57,195,410)	-7.77%
















PRIMARY GOVERNMENT - BUDGET AND ACTUAL - Expenditures FY2018				
General Fund Expenditures FY2018 (in millions)	 Final Budget	 Actual	Change	%age
Department of Education	235,438,630	219,267,641	(16,170,989)	-7.38%
Debt Service	70,544,262	70,544,262	0	0.00%
Payments to Component Units	75,115,060	62,508,261	(12,606,799)	-20.17%
Miscellaneous Appropriations	51,599,676	52,159,979	560,303	1.07%
Department of Public Health and Social Services	22,070,624	24,263,563	2,192,939	9.04%
Guam Police Department	28,396,718	28,281,654	(115,064)	-0.41%
Guam Fire Department	30,691,795	30,379,500	(312,295)	-1.03%
Department of Corrections	26,771,717	25,741,880	(1,029,837)	-4.00%
Office of the Attorney General	14,518,936	12,853,490	(1,665,446)	-12.96%
Department of Administration	12,408,567	11,710,798	(697,769)	-5.96%
Department of Revenue and Taxation	11,779,358	11,640,213	(139,145)	-1.20%
Guam Behavioral Health and Wellness Center	2,949,147	2,160,574	(788,573)	-36.50%
Office of Magalاهen Guahan	8,064,334	7,783,020	(281,314)	-3.61%
Department of Public Works	323,448	118,723	(204,725)	-172.44%
Mayor's Council of Guam	1,370,435	2,670,847	1,300,412	48.69%
Department of Youth Affairs	6,000,330	5,805,675	(194,655)	-3.35%
Department of Chamorro Affairs	259,038	47,599	(211,439)	-444.21%
Department of Agriculture	2,827,799	2,757,457	(70,342)	-2.55%
Government of Guam Retirement Fund	3,917,000	3,917,000	0	0.00%
Guam Election Commission	1,867,759	1,785,092	(82,667)	-4.63%
Department of Labor	1,745,407	1,727,945	(17,462)	-1.01%
Bureau of Budget and Management Research	1,156,438	1,058,876	(97,562)	-9.21%
Department of Integrated Services for Individuals	538,215	416,833	(121,382)	-29.12%
Bureau of Statistics and Plans	1,218,636	1,191,434	(27,202)	-2.28%
Civil Service Commission	1,000,620	956,517	(44,103)	-4.61%
Office of Segundu Na Magalاهen Guahan	1,034,904	1,032,426	(2,478)	-0.24%
Department of Military Affairs	153,333	152,725	(608)	-0.40%
Department of Land Management	572,858	380,464	(192,394)	-50.57%
Chief of Medical Examiner	437,202	434,634	(2,568)	-0.59%
Department of Parks and Recreation	323,622	894,842	571,220	63.83%
Interest and Other Charges	\$0	\$1,644,304	\$1,644,304	100.00%
Total expenditures	\$615,095,868	\$586,288,228	(\$28,807,640)	-4.91%

Primary Government - Original Budget & Actual - Expenditures FY2018

Final Budget
Actual

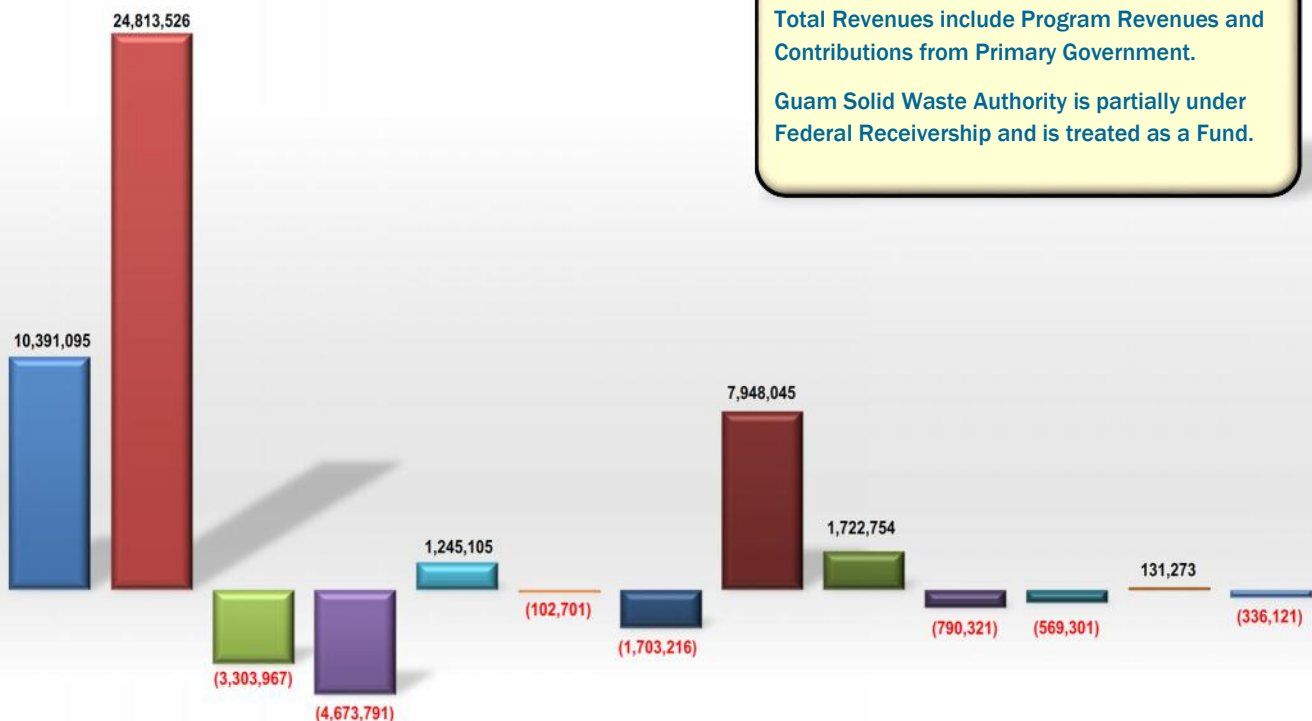


Component Units: FY2018

COMPONENT UNITS - BUSINESS TYPE ACTIVITIES				
FY2018	Revenue	Expense	Net	%Change
 Guam Power Authority	\$386,487,633	\$376,096,538	\$10,391,095	2.7%
 Guam Waterworks Authority	126,562,197	101,748,671	24,813,526	19.6%
 Guam Memorial Hospital Authority	120,757,509	124,061,476	(3,303,967)	-2.7%
 University of Guam	98,056,121	102,729,912	(4,673,791)	-4.8%
 A.B. Wonpat It'l Airport Authority	86,441,057	85,195,952	1,245,105	1.4%
 Port Authority of Guam	54,838,607	54,941,308	(102,701)	-0.2%
 Guam Housing and Urban Renewal Authority	43,390,566	45,093,782	(1,703,216)	-3.9%
 Guam Community College	40,076,802	32,128,757	7,948,045	19.8%
 Guam Visitors Bureau	29,495,344	27,772,590	1,722,754	5.8%
 Guam Economic Development Authority	4,106,216	4,896,537	(790,321)	-19.2%
 Guam Housing Corporation	2,442,504	3,011,805	(569,301)	-23.3%
 Guam Educational Telecommunications Corporation	1,531,842	1,400,569	131,273	8.6%
 Guam Preservation Trust Fund	805,234	1,141,355	(336,121)	-41.7%
Totals (see Notes below)	\$994,991,632	\$960,219,252	\$34,772,380	3.5%

Component Units - 2018 Net (in millions)

■ GPA ■ GWA ■ GMHA ■ UOG ■ GIAA ■ PAG ■ GHURA ■ GCC ■ GVB ■ GEDA ■ GHC ■ GETC ■ GPTF
















Notes:

Total Revenues include Program Revenues and Contributions from Primary Government.

Guam Solid Waste Authority is partially under Federal Receivership and is treated as a Fund.

Component Units: FY2017

COMPONENT UNITS - BUSINESS TYPE ACTIVITIES				
FY2017	Revenue	Expense	Net	%Change
 Guam Power Authority	\$378,070,356	\$329,716,629	\$48,353,727	12.8%
 Guam Waterworks Authority	139,920,102	99,531,662	40,388,440	28.9%
 Guam Memorial Hospital Authority	118,362,474	120,270,321	(1,907,847)	-1.6%
 University of Guam	90,293,089	92,667,110	(2,374,021)	-2.6%
 A.B. Wonpat It'l Airport Authority	90,074,184	81,741,738	8,332,446	9.3%
 Port Authority of Guam	51,687,424	47,630,493	4,056,931	7.8%
 Guam Housing and Urban Renewal Authority	43,533,403	43,698,653	(165,250)	-0.4%
 Guam Community College	36,626,494	35,492,497	1,133,997	3.1%
 Guam Visitors Bureau	24,073,553	26,191,161	(2,117,608)	-8.8%
 Guam Economic Development Authority	18,237,972	5,173,525	13,064,447	71.6%
 Guam Housing Corporation	2,558,943	2,619,671	(60,728)	-2.4%
 Guam Educational Telecommunications Corporation	1,477,275	1,669,089	(191,814)	-13.0%
 Guam Preservation Trust Fund	831,761	1,811,467	(979,706)	-117.8%
Totals	\$995,747,030	\$888,214,016	\$107,533,014	10.8%

Component Units - 2017 Net (in millions)

■ GPA ■ GWA ■ GMHA ■ UOG ■ GIAA ■ PAG ■ GHURA ■ GCC ■ GVB ■ GEDA ■ GHC ■ GETC ■ GPTF



2018 Operating Indicators by Function

JUDICIAL	
Special Proceedings	218
Criminal (Felony)	772
Criminal (Misdemeanor)	643
Juvenile	632
Probate	223
Civil	1,226
Adoption	36
Domestic (Divorce)	691
Land Registration	6
Child Support	274
Foreign Orders	0
Protective Orders	124
Small Claims	1,608
Restitution & Fines	88
Traffic	4480
PUBLIC SAFETY	
Police Services	
Physical Arrests	3,051
Fire Services	
Fire Responses	3,784
Emergency Med Responses	14,160
Rescue Calls	187
WATER	
Metered Water Consumption (million of gallons)	5,758

WATER (cont'd)	
Customers with Sewage Services	29,374
TRANSPORTATION	
Licensed Drivers	31,925
Cargo Movements	
Surface	1,191
Air	12,794
Average Flights per week	1,050
ECONOMIC ENVIRONMENT	
Planning /Development Services	
Construction Permits Issued	1,172
Occupancy Permits Issued	354
Financial Sector	
Deposits at Financial Institutions (quarterly, in billions)	\$3,364,506
Security Licenses Issued	156
Insurance Licenses Issued	2,083
Visitor Arrival	
Total Visitor Arrivals	1,525,219
Visitor Arrivals by Air	1,501,914
Visitor Arrivals by Sea	23,305
EDUCATION (SY2017-2018)	
High School Graduates	2,004
College Graduates	583
Bachelor's Degree	475
Master's Degree	108

Sources: Bureau of Statistics, Guam Visitors Bureau, Guam Fire Dept., Guam Police Dept. & the Dept. of Revenue and Taxation.

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Comments or Suggestions

If you have comments or suggestions on how we can improve the PAFR, please contact the FMSSC/MR/AMA Section at 671-475-1247 or leave a comment on our website (scroll to the bottom) at <http://da.doa.guam.gov>

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